

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 07 TO 13 SEPTEMBER 2023 ZWL							
Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.1781	5.6133	MALAYSIAN RINGGIT	MYR	0.0010	1052.6316
ARGENTINE PESO	ARS	0.0755	13.2450	MAURITIAN RUPEE	MUR	0.0098	102.0408
AUSTRALIAN DOLLAR	AUD	0.0003	2970.0788	MOROCCAN DIRHAM	MAD	0.0022	456.3206
AUSTRIA	EUR	0.0002	4989.1833	MOZAMBIKAN METICAL	MZN	0.0138	72.7273
BAHRAIN DINAR	BHD	0.0001	12361.6173	NAMIBIAN DOLLAR	NAD	0.0041	246.9136
BELGIUM	EUR	0.0002	4989.1833	NETHERLANDS	EUR	0.0002	4989.1833
BOTSWANA PULA	BWP	0.0030	337.6056	NEW ZEALAND DOLLAR	NZD	0.0004	2739.2936
BRAZILIAN REAL	BRL	0.0011	952.3810	NIGERIAN NAIRA	NGN	0.1635	6.1166
BRITISH POUND	GBP	0.0002	5845.8038	NORTH KOREAN WON	KPW	0.1936	5.1641
BURUNDIAN FRANC	BIF	0.6111	1.6363	NORWEGIAN KRONER	NOK	0.0023	444.4444
CANADIAN DOLLAR	CAD	0.0003	4000.0000	OMANI RIAL	OMR	0.0001	12076.8227
CHINESE RENMINBI YUAN	CNY	0.0015	666.6667	PAKISTANI RUPEE	PKR	0.0654	15.2846
CUBAN PESO	CUP	0.0052	193.4114	POLISH ZLOTY	PLN	0.0009	1109.3540
CYPRIOT POUND	EUR	0.0002	4989.1833	PORTUGAL	EUR	0.0002	4989.1833
CZECH KORUNA	CZK	0.0048	206.2455	QATARI RIYAL	QAR	0.0008	1276.9143
DANISH KRONER	DKK	0.0015	689.6552	RUSSIAN RUBLE	RUB	0.0211	47.3934
EGYPTIAN POUND	EGP	0.0066	151.5152	RWANDAN FRANC	RWF	0.2560	3.9058
ETHIOPIAN BIRR	ETB	0.0119	84.0336	SAUDI ARABIAN RIYAL	SAR	0.0008	1239.4582
EURO	EUR	0.0002	4989.1833	SINGAPORE DOLLAR	SGD	0.0003	3416.3629
FINLAND	EUR	0.0002	4989.1833	SPAIN	EUR	0.0002	4989.1833
FRANCE	EUR	0.0002	4989.1833	SOUTH AFRICAN RAND	ZAR	0.0041	246.9136
GERMANY	EUR	0.0002	4989.1833	SOUTH KOREAN WON	KRW	0.2865	3.4905
GHANAIA CEDI	GHC	0.0025	407.8512	SUDANESE POUND	SDG	0.1293	7.7319
GREECE	EUR	0.0002	4989.1833	SWAZI LILONGENI	SZL	0.0041	246.9136
HONG KONG DOLLAR	HKD	0.0016	625.0000	SWEDISH KRONER	SEK	0.0024	425.5319
HUNGARIAN FORINT	HUF	0.0778	12.8569	SWISS FRANC	CHF	0.0002	4130.7036
INDIAN RUPEE	INR	0.0179	56.0224	TAIWANESE DOLLAR	TWD	0.0069	145.6590
INDONESIAN RUPIAH	IDR	3.2886	0.3041	TANZANIAN SHILLING	TZS	1.8491	0.5408
IRISH REPUBLIC	EUR	0.0002	4989.1833	THAI BAHT	THB	0.0077	130.7190
ISRAELI SHEKEL	ILS	0.0008	1223.6414	TUNISIAN DINAR	TND	0.0007	1491.6924
ITALY	EUR	0.0002	4989.1833	TURKISH LIRA	TRY	0.0058	173.4954

JAPANESE YEN	JPY	0.0318	31.4961	UAE DIRHAM	AED	0.0008	1265.6142
KENYAN SHILLING	KES	0.0315	31.7965	UGANDAN SHILLING	UGX	0.7997	1.2504
KUWAIT DINAR	KWD	0.0001	15065.2332	UNITED STATES DOLLAR	USD	0.0002	4647.9681
LESOTHO MALUTI	LSL	0.0041	246.9136	WEST AFRICAN FRANC GUINEA BIS	XOF	0.1316	7.6013
MACAU PATACA	MOP	0.0017	575.5561	ZAMBIAN KWACHA	ZMW	0.0044	229.8851
MALAWIAN KWACHA	MWK	0.2265	4.4160	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000